

COUNTY OF YORK, VIRGINIA
Special Revenue Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Year Ended June 30, 2001

| | <u>Children's Services / Head Start</u> | <u>Virginia Public Assistance</u> | <u>Total</u> |
|--|--|--|---------------------|
| Revenues: | | | |
| Intergovernmental revenues: | | | |
| From the Commonwealth of Virginia | \$ 500 | \$ 827,013 | \$ 827,513 |
| From the Federal government | 760,892 | 1,938,103 | 2,698,995 |
| From the local government | - | 86,267 | 86,267 |
| Revenues from use of money and property | 7,380 | - | 7,380 |
| Charges for services | 40,803 | - | 40,803 |
| Miscellaneous | 2,483 | 10,068 | 12,551 |
| Total revenues | <u>812,058</u> | <u>2,861,451</u> | <u>3,673,509</u> |
| Expenditures: | | | |
| Current: | | | |
| Human services | 938,623 | 3,810,411 | 4,749,034 |
| Debt Service: | | | |
| Principal retirement | - | 4,118 | 4,118 |
| Interest and fiscal charges | - | 810 | 810 |
| Total expenditures | <u>938,623</u> | <u>3,815,339</u> | <u>4,753,962</u> |
| Other financing sources: | | | |
| Operating transfers in | <u>138,441</u> | <u>962,067</u> | <u>1,100,508</u> |
| Net other financing sources | <u>138,441</u> | <u>962,067</u> | <u>1,100,508</u> |
| Revenues and other financing sources over expenditures | 11,876 | 8,179 | 20,055 |
| Fund balances, beginning of year | <u>61,822</u> | <u>82,421</u> | <u>144,243</u> |
| Fund balances, end of year | <u>\$ 73,698</u> | <u>\$ 90,600</u> | <u>\$ 164,298</u> |